

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

BILL NO. 98-13 (as amended)

Introduced by Council President Parrott at the request of the County Executive  
Legislative Day No. 98-10 Date April 7, 1998

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1999, the Capital Budget for the fiscal year ending June 30, 1999, the Special Purpose Budgets for the fiscal year ending June 30, 1999, the Grants Budget for the fiscal year ending June 30, 1999, and the Capital Program for the fiscal years ending June 30, 2000, June 30, 2001, June 30, 2002, June 30, 2003, and June 30, 2004; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1998, and ending June 30, 1999, as hereinafter indicated.

By the Council, April 7, 1998

Introduced, read first time, ordered posted and public hearing scheduled  
on: May 7, 1998, Havre de Grace High School and  
May 14, 1998, North Harford Middle School  
at: 7:00 p.m.

By Order: Mary Kate Herbig, Acting Council Administrator

**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 7, 1998, and concluded on, May 14, 1998

Mary Kate Herbig, Acting Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the  
2 Current Expense Budget for the fiscal year ending June 30, 1999 is hereby approved and  
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current  
4 Expense Budget beginning July 1, 1998, and ending June 30, 1999, are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues :**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	94,444,140
12	Real Property Taxes - Prior	(15,000)
13	Real Property - Semi-Annual - Current	563,600
14	Real Property - Semi-Annual - Prior	(2,000)
15	Personal Property - Current	575,200
16	Personal Property - Prior	(24,000)
17	Corporate Property - Current	6,654,000
18	Corporate Property - Prior	(50,000)
19	Railroads & Public Utilities	15,775,760
20	Payment in Lieu of Taxes	19,500
21	Delinquent Tax Costs	86,000
22	Interest and Penalty	650,000

1	b. Deductions:	
2	Ag Preservation Incentive	(570,000)
3	Business Tax Credits	(555,000)
4	Community Associations	(6,500)
5	Solar Energy	(10,800)
6	Homestead Tax Credit - County	(47,000)
7	Landfill Proximity Credit	(9,400)
8	Uncollectible Property Taxes	(25,000)
9	Discount Allowed	(1,882,000)
10	c. Income Taxes:	
11	Current	<del>80,163,257</del>
12		<del>80,168,257</del>
13		<del>80,164,257</del>
14		<del>80,183,257</del>
15		<del>80,169,257</del>
16		<del>80,168,257</del>
17		<del>80,298,257</del>
18		<del>80,238,257</del>
19		<del>80,193,257</del>
20		<del>80,232,257</del>
21		<u>80,509,257</u>
22	Prior Years	750,000
23	d. Other Local Taxes:	

1	Transfer Tax	3,876,598
2	Admissions & Amusement Taxes	170,000
3	Recordation Tax/UCC	78,000
4	Mobile Home Excise Tax	204,000
5	Interest & Penalty - Excise Tax	2,000
6	e. State Shared Taxes:	
7	911 Program Fee	825,000
8	2. Licenses and Permits:	
9	a. Business Licenses and Permits:	
10	Auctioneer Licenses	3,500
11	Beer, Wine & Liquor Licenses	47,500
12	Kennel Licenses	2,000
13	Massage Establishment Licenses	50
14	Mobile Home Park Licenses	5,000
15	Pawn Broker's Licenses	500
16	Pet Shop Licenses	1,500
17	Plumbing Licenses	24,000
18	Post Card Permits	24,500
19	Solicitor's Licenses	800
20	Taxicab Licenses	1,500
21	Trader's Licenses	170,000
22	Winery Licenses	45
23	Towing Licenses	4,000

1	b. Other Licenses and Permits:	
2	Building Inspection Services	32,000
3	Building Penalty	15,000
4	Building Permits	410,000
5	Cable TV	654,244
6	Dog Licenses	58,000
7	Electrical Inspections	240,000
8	Electrical Penalty	4,000
9	Electrical Board of Examiners	19,500
10	Forest Harvest Permit	2,000
11	Marriage Licenses/Spouse Abuse	43,000
12	Marriage Licenses	15,000
13	Plumbing Permits	270,000
14	Plumbing Penalty	2,000
15	3. Inter-Governmental:	
16	a. State Government Grants:	
17	Police Protection	1,400,000
18	Fire/Rescue/Ambulance	300,000
19	b. Revenue From Other Agencies:	
20	Stormwater Management - Towns	4,000
21	Civil Defense Rebate	80,000
22	4. Service Charges:	

1	a. General Government:	
2	Bad Check Fee	1,400
3	Building Plan Review	100
4	Building Reinspection Fee	12,000
5	Miscellaneous - Cable 15	11,525
6	Commissions	85,000
7	Community Work Service	20,000
8	Concept Plans	5,000
9	Data Processing Services	100
10	Election Fees	4,000
11	Electrical Reinspection Fees	4,000
12	Ext. Preliminary Plan Approval	1,100
13	Photographs	300
14	Plumbing Reinspection Fees	3,000
15	Police Reports	13,200
16	Postage	1,000
17	Publications	5,000
18	Reproduction	19,000
19	Sale of Plans & Specs	1,500
20	Screen Dump - GIS	1,000
21	False Alarm Service Charges	50,000
22	Sheriff's Fees	210,000
23	Sheriff's Licenses	12,500

1	Stationery & Forms	2,000
2	Subdivision Plans	45,000
3	Tax Lien Certification	109,500
4	Telephone Service	18,000
5	Weekend Prisoner Revenue	300,000
6	Zoning Appeals	30,000
7	Zoning Reclass Fee	10,000
8	Topographic Maps - GIS	6,400
9	Ortho Photos - GIS	2,000
10	Digital Data Products-GIS	3,000
11	Auto Commute - County Employees	8,000
12	Forest Stand Delineation Review	20,000
13	Forest Conservation Plan Review	5,000
14	Final Plats	50,000
15	Plotting Service - GIS	10,000
16	Miscellaneous Revenue - Planning & Zoning	5,000
17	Tax Lien Filing Fees	500
18	Site Plans	19,000
19	b. Public Safety:	
20	Board of Prisoners	1,700,000
21	Abandoned Buildings	5,000
22	Miscellaneous Revenue - Sheriff's Office	10,000

1	c. Highways and Streets:	
2	Technical Review	26,500
3	d. Health:	
4	Percolation Tests	29,000
5	Sanitation Permits	30,000
6	Well Sampling	52,000
7	Public Swimming Pool & Spa Permit	1,400
8	Sanitation Construction Permit Fee	20,000
9	Food Services Facility Licenses	65,000
10	e. Social Services:	
11	Child Support	12,000
12	Child Custody	6,000
13	f. Recreation:	
14	Flying Point/Mariner Park Revenue	14,900
15	Showmobile Receipts	9,500
16	Churchville Multi-Purpose Building Revenue	1,200
17	State Park Revenue - DNR	33,700
18	5. Fines and Forfeitures:	
19	a. Court Fines:	40,000
20	b. Other:	
21	Dog Licenses Fines	2,000
22	Parking Fines	25,000
23	Parking Fines - County Lots	30,000



1	6. Miscellaneous Revenues:	
2	a. Interest and Dividends:	
3	Investment Income	3,611,000
4	Interest on Miscellaneous Invoices	11,000
5	b. Rents and Concessions :	
6	Rental Income	324,427
7	Swan Harbor Income	29,000
8	c. Sale of Property - Vehicles	40,000
9	d. Other :	
10	Over and Short	500
11	Miscellaneous Revenue	70,000
12	7. Inter-County Revenues:	
13	Water & Sewer Fund - Pro Rata Charges	1,127,293
14	Highway Fund - Pro Rata Charges	1,580,150
15	Public School Debt Service Fund Transfer	5,615,804
16	Grant Recovery	100,000
17	Harford Community College Debt Payment	14,700
18	Trust & Agency - Risk Management	502,376
19	Fund Balance Appropriated	<del>10,261,947</del>
20		<del>10,271,947</del>
21		<del>10,329,947</del>
22		<u>10,339,947</u>

1	Recovery From Capital Projects	100,000
2	Reproduction - Print	40,000
3	Postage	138,000
4	Stationary/Forms	15,000
5	Micrographics	6,000
6	Recoveries - Insurance	1,000,000
7	Grant - Unemployment	17,000
8	General - Solid Waste	(1,291,704)
9	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
10	<b>FOR APPROPRIATION - GENERAL FUND</b>	<b><del>232,003,812</del></b>
11		<b><u>232,427,812</u></b>
12	<b>SOLID WASTE SERVICES - Estimated Revenues:</b>	
13	1. Licenses & Permits:	
14	Refuse Licenses	9,000
15	2. Services Charges:	
16	Recycled Scrap Metal	60,000
17	Oak Avenue Rubble Reimbursement	35,000
18	Resource Recovery Fees - Ash Residue	1,523,000
19	Sale of Compost - Scarboro	8,500
20	Sale of Mulch - Scarboro	45,000
21	Household Waste - Private Vehicle Charges	180,000
22	Tire Disposal Fees	1,000
23	Solid Waste Fee	4,550,000

1	Solid Waste Fee Credit	(265,000)
2	3. Miscellaneous Revenues:	
3	Investment Income	10,000
4	Interest on Miscellaneous Invoices	700
5	4. Intra-County Revenues:	
6	General-Solid Waste	1,291,704
7	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
8	<b>FOR APPROPRIATION - SOLID WASTE SERVICES</b>	<b>7,448,904</b>
9	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
10	<b>FOR APPROPRIATION - GENERAL FUND</b>	
11	<b>AND SOLID WASTE SERVICES</b>	<b><del>239,452,716</del></b>
12		<b><u>239,876,716</u></b>
13	<b>GENERAL FUND</b>	
14	<b>Appropriations:</b>	
15	1. County Executive:	
16	Office of County Executive	730,392
17	Governmental & Community Relations	147,267
18	2. Administration:	
19	Director of Administration	273,024
20	Facilities & Operations	3,117,811
21	Central Services	634,532
22	Budget & Management Research	298,463

1	Geographic Information Systems	284,642
2	Information Systems Administration	416,705
3	Computer Support Center	466,935
4	Management Information Systems	1,152,579
5	Risk Management	264,777
6	3. Department of Procurement:	
7	Procurement Operations	574,906
8	4. Department of Treasury:	
9	Office of the Treasurer	441,997
10	Bureau of Accounting	1,413,071
11	Bureau of Revenue Collections	<del>620,331</del>
12		<u>640,331</u>
13	Solid Waste Accounting	59,947
14	5. Department of Law:	
15	Legal Services	<del>1,043,545</del>
16		<u>1,049,545</u>
17	6. Department of Planning & Zoning:	
18	Director of Planning & Zoning	168,723
19	Comprehensive Planning & Special Projects	<del>1,181,125</del>
20		<u>1,186,125</u>
21	Current Planning	1,279,118
22	7. Human Resources:	
23	Human Resources	623,375

1	Safety	63,460
2	Personnel Matters	1,043,105
3	8. Community Services:	
4	Director of Community Services	570,532
5	Women's Services	82,588
6	Drug/Alcohol Impact Program	127,294
7	Local Grants	883,190
8	Foster Care	15,000
9	Emergency Assistance	162,383
10	Office on Aging	658,533
11	Transportation	571,842
12	9. Handicapped Centers:	
13	Harford Center	263,278
14	NMARC Activity Center	164,989
15	10. Health:	
16	Health Department	2,164,450
17	Community Mental Health	83,324
18	Addiction Services	129,092
19	11. Housing Agency:	
20	Housing Rental Subsidy	361,186
21	12. Human Relations:	
22	Office of Human Relations	145,472

1	13. Sheriff's Office:	
2	Administration	<del>2,525,201</del>
3		<u>2,530,201</u>
4	Patrol Operations	7,746,923
5	Criminal Investigation	2,255,699
6	Correction Services	<del>10,002,402</del>
7		<u>10,012,402</u>
8	Court Services	1,796,544
9	14. Emergency Services:	
10	Administration	793,993
11	Emergency Communications	1,886,286
12	911 Emergency Communications	1,145,601
13	Volunteer Fire Companies	3,884,575
14	HAZMAT Response Team	214,169
15	15. Inspections, Licenses & Permits:	
16	Director of DILP	278,266
17	Building Services	694,282
18	Plumbing Services	348,893
19	Electrical Services	370,756
20	Mobile Homes/Abandoned Property	126,609
21	Animal Control	565,597
22	16. Public Works - General:	
23	Environmental Affairs - Administration	584,768

1	Recycling	1,520,346
2	Closed Landfills - Post Closure	214,840
3	Scarboro Remediation	74,830
4	Environmental Affairs - Noxious Weed	25,050
5	Environmental Affairs - Gypsy Moth	35,000
6	Water Resources Engineering	672,270
7	17. County Council:	
8	County Council Office	706,527
9	Board of Appeals & Rezoning	132,767
10	Peoples Counsel	29,000
11	Harford Cable Network	375,543
12	18. Judicial:	
13	Circuit Court	1,003,547
14	Jury Services	143,500
15	Grand Jury	15,830
16	Jury Commissioner	126,413
17	Juvenile Master	114,347
18	Community Work Service	208,385
19	Family Court Services Division	293,159
20	19. State's Attorney:	
21	Office of the State's Attorney	<del>2,611,717</del>
22		<u>2,612,717</u>

1	20. Elections:	
2	Supervisors of Elections	244,282
3	Election Expense	341,738
4	21. Board of Education:	
5	Administrative Services	685,609
6	Mid Level Administration	<del>7,600,885</del>
7		<u>7,371,565</u>
8	Instructional Salaries	66,880,749
9	Textbooks & Classrooms	3,687,890
10	Other Instructional Costs	<del>2,372,896</del>
11		<u>2,396,039</u>
12	Special Education	7,246,224
13	Student Transportation	<del>889,876</del>
14		<u>898,268</u>
15	Operation of Plant	<del>8,112,208</del>
16		<u>8,190,539</u>
17	Maintenance of Plant & Equipment	957,440
18		<u>965,578</u>
19	Fixed Charges	<del>13,459,341</del>
20		<u>13,589,045</u>
21	Student Personnel Services	<del>684,067</del>
22		<u>690,679</u>



1	Health Services	1,044,074
2	Community Service	<del>64,200</del>
3		<u>39,200</u>
4	Capital Outlay	115,000
5	22. Harford Community College:	
6	Instruction	4,127,656
7	Academic Support	1,591,483
8	Student Services	555,273
9	Operation & Maintenance of Plant	1,113,899
10	Institutional Support	1,288,893
11	Non-mandatory Transfers	31,596
12	Public Service	677
13	Scholarships & Fellowships	93,148
14	23. Maryland School for the Blind:	
15	School for the Blind	3,000
16	24. Libraries:	
17	County Libraries	6,820,499
18	25. Parks & Recreation:	
19	Administration	343,089
20	Recreational Services	1,341,743
21	Parks & Facilities	2,071,253
22	Swan Harbor Farm	77,826

1	26. Conservation of Natural Resources:	
2	Extension Service	210,022
3	Soil Conservation	93,976
4	27. Economic Development:	
5	Office of Economic Development	999,990
6	28. General Government Non-Departmental:	
7	Debt Service:	
8	Principal*	6,181,546
9	Interest**	4,168,693
10	Lease Finance	931,155
11	Service Costs	146,000
12	SCHOOL DEBT SERVICE:	
13	* Bond Issue, State Loan, and Lease Purchase	
14	Principal Funded by Recordation Tax:	
15	School Bonds of 1980	34,900
16	School Bonds of 1991	403,000
17	School Bonds of 1992	230,081
18	School Bonds of 1993	309,370
19	School EPA Loan of 1985	76,884
20	Refunding of 1993	41,569
21	School Bonds of 1996	667,500
22	School Bonds of 1997	621,723
23	** Bond Issue, State Loan and Lease Purchase	

## AS AMENDED

1	Interest Funded by Recordation Tax:	
2	School Bonds of 1980	5,856
3	School Bonds of 1991	57,057
4	School Bonds of 1992	129,873
5	School Bonds of 1993	294,731
6	Refunding of 1993	216,739
7	School Bonds of 1996	558,571
8	School Bonds of 1997	495,358
9	Insurance:	867,068
10	Benefits:	925,753
11	Miscellaneous:	
12	Paygo Capital Improvements	<del>16,703,839</del>
13		<del>16,838,839</del>
14		<del>16,778,839</del>
15		<del>16,733,839</del>
16		<del>16,772,839</del>
17		<del>16,771,839</del>
18		<u>17,080,839</u>
19	Appropriations to Towns	622,638
20	Reserve for Contingencies:	
21	Contingency Reserve	100,000
22	<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>	<b><u>232,003,812</u></b>
23		<b><u>232,427,812</u></b>

1 **SOLID WASTE SERVICES - Appropriations:**

2 1. Department of Public Works:

3 Solid Waste Management 7,448,904

4 **TOTAL APPROPRIATIONS - SOLID WASTE SERVICES** 7,448,904

5 **TOTAL APPROPRIATIONS - GENERAL FUND**

6 **AND SOLID WASTE SERVICES** 239,452,716

7 239,876,716

8 **II. HIGHWAYS FUND**

9 **Estimated Revenues :**

10 1. Taxes:

11 a. Property Taxes:

12 Real Property - Current 13,210,000

13 Real Property - Prior (5,000)

14 Real Property - Semi- Annual Current 78,200

15 Real Property - Semi- Annual Prior (200)

16 Personal Property - Current 66,980

17 Personal Property - Prior (2,500)

18 Corporate Property - Current 858,240

19 Corporate Property - Prior (20,000)

20 Railroad and Public Utilities 2,471,146

21 Interest & Penalty 87,000

22 b. Deductions:

23 Uncollectible Property Taxes (10,000)

1	Discount Allowed	
2	c. State Shared Taxes:	
3	Highway User's Tax	7,820,000
4	Security Interest Fee	2,000
5	2. Service Charges:	
6	a. General Government:	
7	Auto Maintenance Charges - Ryder Contract	1,900,018
8	Auto Maint Charges - Ryder Non-Contract	400,000
9	Publications	130
10	Reproduction	500
11	Road Code	600
12	Sale of Plans and Specs	5,500
13	Utility Permits	44,000
14	b. Highways & Streets:	
15	Inspections	350,000
16	Materials Inspections	40,000
17	Technical Review	40,000
18	Road Access Permit	36,000
19	Signs and Line Striping	48,000
20	3. Sanitation and Waste Removal:	
21	Vegetation	4,000
22	4. Miscellaneous Revenues:	

1	a. Interest and Dividends:	
2	Investment Income	650,000
3	Interest on Miscellaneous Invoices	6,000
4	b. Sale of Usable Property:	25,000
5	c. Other Miscellaneous Revenues:	
6	Miscellaneous Revenues	6,000
7	d. Intra-County Revenues:	
8	Fund Balance Appropriated	2,753,932
9	Fuel Charges	580,147
10	Dir DPW - Water & Sewer Reimbursement	144,641
11	Dir DPW - Environmental Affairs Reimbursement	25,411
12	Recovery from Capital Projects	1,430,000
13	General Fund Highways	213,200
14	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
15	<b>FOR APPROPRIATION - HIGHWAYS FUND</b>	<b>32,998,945</b>
16	<b>Appropriations:</b>	
17	1. Procurement:	
18	Automotive Maintenance - Procurement	3,097,847
19	Land Acquisition	389,414
20	2. Human Resources:	
21	Personnel Matters	214,300
22	3. Department of Public Works:	
23	Director of Public Works	323,141

1	Traffic Engineering	1,882,188
2	Construction Management	3,185,192
3	Highway Maintenance	12,935,169
4	Snow Removal	750,665
5	4. Highways - Non-departmental:	
6	Debt Service:	
7	Principal	120,000
8	Interest	60,660
9	Insurance	318,095
10	Benefits	37,000
11	Miscellaneous:	
12	Paygo Capital Improvements	9,485,274
13	Reserve for Contingency:	
14	Contingency Reserve	200,000
15	<b>TOTAL APPROPRIATIONS - HIGHWAY FUND</b>	<b>32,998,945</b>
16	<b>III. WATER &amp; SEWER OPERATING FUND</b>	
17	<b>Estimated Revenues :</b>	
18	1. Service Charges:	
19	a. General Government:	
20	Bad Check Fee	1,000
21	Publications	600
22	Reproduction	1,400

1	Sale of Plans & Specs	5,000
2	Tax Lien Certifications	100,000
3	b. Sanitation & Waste Removal:	
4	Industrial Waste Permits	24,000
5	Septic Hauler Fee	10,000
6	Septic User Charge	200,000
7	Base Sewer Charge	728,465
8	User Charge - Sewer - Computer	5,964,047
9	User Charge - Sewer - Manual	563,312
10	Sewer Treatment - Swan Creek-Aberdeen	7,196
11	Sewer Treatment - Harf Systems-Aberdeen	13,364
12	c. Public Service Enterprises:	
13	Interest & Penalty	125,000
14	Design Review	50,000
15	Construction Meter Rental	9,307
16	Hydrant Charges	9,000
17	Job Shop Repair Orders	300,000
18	Meter Installation	178,000
19	On Site Inspection Fees	50,000
20	Testing of Water Line	15,000
21	User Charges - Water - Computer	4,705,788
22	User Charges - Water - Manual	57,671
23	Fire Flow - Ready to Serve	220,000



AS AMENDED

1	Purchased Water - County	77,100
2	Purchased Water - Fallston	49,000
3	U&O Reinspection Fees	15,000
4	Pumping Station Revenue	8,500
5	Base Water Charge	742,601
6	Miss Utility Charges	100,000
7	Lab Testing Fees	3,000
8	2. Fines & Forfeitures:	
9	Sundry Fines & Forfeitures	8,000
10	3. Miscellaneous Revenues:	
11	Investment Income	1,800,000
12	Interest on Miscellaneous Invoices	40,000
13	Sale of Property - Vehicles	1,000
14	Retained Earnings - Appropriated	2,049,926
15	Miscellaneous Revenues	13,000
16	4. Intra-County Revenues:	
17	Funded Depreciation - Contributed Capital	2,500,000
18	Recovery from Capital Projects	200,000
19	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
20	<b>APPROPRIATION - WATER &amp; SEWER OPERATING FUND</b>	<b>20,945,277</b>
21	<b>Appropriations:</b>	
22	1. Treasury:	
23	Water and Sewer Accounting	570,895

## AS AMENDED

1	2. Human Resources:	
2	Personnel Matters	194,830
3	3. Department of Public Works:	
4	Administration	2,232,864
5	Depreciation	2,300,000
6	Engineering	959,252
7	Water and Sewer Maintenance	3,944,706
8	Wastewater Processing	5,466,524
9	Water Production	2,945,266
10	4. Water & Sewer - Non-departmental:	
11	Insurance	227,638
12	Benefits	12,600
13	Miscellaneous	
14	Paygo Capital Improvements	2,090,702
15	<b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>	
16	<b>OPERATING FUND</b>	<b>20,945,277</b>
17	<b>IV. WATER &amp; SEWER DEBT SERVICE FUND</b>	
18	<b>Estimated Revenues :</b>	
19	1. Local Taxes & Assessments:	
20	Recordation Taxes	1,000,000
21	Water Benefit Assessment	220,000
22	Sewer Benefit Assessment	440,000
23	Benefit Assessment - Fallston	705,741

1	Joppatowne Water Bond Retirement Assessment	92,260
2	Joppatowne Sewer Bond Retirement Assessment	183,600
3	Joppatowne Bond Retirement Discount	(4,200)
4	Water User Benefit Assessment	915,000
5	Sewer User Benefit Assessment	880,000
6	2. Service Charges:	
7	New System Sanitation Disposal Fee	40,000
8	Sewer Area Connection Charge	540,000
9	Sewer Surcharge	120,000
10	Town of Bel Air Surcharge	52,850
11	Sewer System Development Fee	3,243,600
12	3. Health	
13	Sanitation Construction Permit Fee	13,000
14	4. Public Service Enterprises:	
15	Interest & Penalty	9,000
16	BNR Fees	598,200
17	Water Surcharge	540,200
18	Water Area Connection Charge	780,000
19	Water System Development Fee	1,570,800
20	5. Miscellaneous Revenues:	
21	Investment Income	700,000
22	Retained Earnings - Appropriated	1,302,123
23	Miscellaneous Revenue	20,000

1	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
2	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	13,962,174
3	Appropriations:	
4	1. Debt Service:	
5	Principal	7,956,424
6	Interest	5,568,750
7	Service Costs	437,000
8	TOTAL APPROPRIATIONS - WATER & SEWER	
9	DEBT SERVICE FUND	13,962,174
10	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	<del>307,359,112</del>
11		<u>307,783,112</u>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year  
2 ending June 30, 1999, are hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 1998,  
4 and ending June 30, 1999, are hereby appropriated in the amounts hereinafter specified for the  
5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Trust Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	2,826,371
11	Insurance Recovery	1,000,000
12	Interest Income	500,000
13	Other Recoveries	<u>200,000</u>

14 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

15 **APPROPRIATION - SELF INSURANCE TRUST FUND** **4,526,371**

16 **Estimated Expenditures:**

17	Claims and Expenditures	(3,526,371)
18	Capital Outlay	(220,000)
19	Landfill Post Closure Reserve	<u>(780,000)</u>

20 **TOTAL APPROPRIATIONS - SELF INSURANCE TRUST FUND** **(4,526,371)**

1	<b>II. Volunteer Firemen's Pension Trust (LOSAP) Fund</b>	
2	<b>Estimated Revenues:</b>	
3	Unfunded Liability Contribution	817,253
4	Investment Income	<u>575,000</u>
5	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
6	<b>APPROPRIATION - VOLUNTEER FIREMEN'S PENSION (LOSAP)</b>	
7	<b>TRUST FUND</b>	<b>1,392,253</b>
8	<b>Estimated Expenditures:</b>	
9	Pension Payments	(435,000)
10	Expenditure for Actuarial Studies	(26,400)
11	Death Benefits	(5,000)
12	Unfunded Liability	<u>(925,853)</u>
13	<b>TOTAL APPROPRIATIONS -</b>	
14	<b>VOLUNTEER FIREMEN'S PENSION TRUST (LOSAP) FUND</b>	<b>(1,392,253)</b>

1	<b>III. SHERIFF'S OFFICE PENSION PLAN TRUST FUND</b>	
2	<b>Estimated Revenues:</b>	
3	Investment Income	530,000
4	Employee Contributions	675,150
5	County Contributions	<u>1,007,901</u>
6	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
7	<b>APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN</b>	
8	<b>TRUST FUND</b>	<b>2,213,051</b>
9	<b>Estimated Expenditures:</b>	
10	Actuarial Services	(35,000)
11	Legal & Investment Management Services	(100,000)
12	Unfunded Liability	<u>(2,078,051)</u>
13	<b>TOTAL APPROPRIATIONS -</b>	
14	<b>SHERIFF'S OFFICE PENSION PLAN TRUST FUND</b>	<b>(2,213,051)</b>

1	<b>IV. Agricultural Land Preservation Fund - State Program</b>	
2	<b>Estimated Revenues:</b>	
3	Appropriated Fund Balance	154,007
4	Agricultural Transfer Tax	<u>200,000</u>
5	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
6	<b>APPROPRIATION - AGRICULTURAL LAND PRESERVATION</b>	
7	<b>FUND - STATE PROGRAM</b>	<b>354,007</b>
8	<b>Estimated Expenditures;</b>	
9	Land Purchases	(324,007)
10	Administrative Expenses	<u>(30,000)</u>
11	<b>TOTAL APPROPRIATIONS - AGRICULTURAL LAND</b>	
12	<b>PRESERVATION FUND - STATE PROGRAM</b>	<b>(354,007)</b>



1	<b>V. Agricultural Land Preservation Fund - County Program</b>	
2	<b>Estimated Revenues:</b>	
3	Appropriated Fund Balance	1,945,000
4	County Transfer Tax	2,750,000
5	Investment Income	130,000
6	Land Easement Purchases	12,000,000
7	General Fund Contribution	<u>750,000</u>
8	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
9	<b>APPROPRIATION - AGRICULTURAL LAND PRESERVATION</b>	
10	<b>FUND - COUNTY PROGRAM</b>	<b>17,575,000</b>
11	<b>Estimated Expenditures:</b>	
12	Land Easement Purchases	(12,000,000)
13	Administrative Expenses	(100,000)
14	Match to State Purchase Program	(300,000)
15	Debt Service - Principal Payments	(395,000)
16	Debt Service - Interest Payments	(1,900,000)
17	Purchase of Strip Treasury Investments	<u>(2,880,000)</u>
18	<b>TOTAL APPROPRIATIONS - AGRICULTURAL LAND</b>	
19	<b>PRESERVATION FUND - COUNTY PROGRAM</b>	<b>(17,575,000)</b>

1	<b>VI. Parks and Recreation Trust Fund</b>	
2	<b>Estimated Revenues:</b>	
3	Appropriated Fund Balance	52,969
4	Estimated Income from Recreation Councils	<u>200,000</u>
5	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
6	<b>APPROPRIATION PARKS AND RECREATION TRUST FUND</b>	<b>252,969</b>
7	<b>Estimated Expenditures:</b>	
8	Estimated Expenditures from Recreation Councils	<u>(252,969)</u>
9	<b>TOTAL APPROPRIATIONS -</b>	
10	<b>PARKS AND RECREATION TRUST FUND</b>	<b>(252,969)</b>
11	<b>TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS</b>	<del><b>11,049,400</b></del>
12		<u><b>26,313,651</b></u>

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending  
2 June 30, 1999, is hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 1998, and  
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

**GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	10,000,000
10	Supplemental Grant Award - State	8,000,000
11	Supplemental Grant Award - Private	2,000,000
12	Supplemental Grant Award - Local	1,330,977

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14	<b>APPROPRIATION - GRANTS FUND</b>	<b>21,330,977</b>
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15	<b>Appropriations:</b>	<b>21,330,977</b>
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16 Supplemental Grant Award

17	Department of Treasury	20,000,000
18	Department of Planning & Zoning	62,595
19	Community Services	553,931
20	Human Relations	8,588
21	Sheriff's Office	233,677
22	Judicial	25,000
23	State's Attorney	305,573
24	Parks & Recreation	43,538
25	Economic Development	98,075

26	<b>TOTAL APPROPRIATIONS - GRANTS FUND</b>	<b>21,330,977</b>
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1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending  
 2 June 30, 1999 is hereby approved and adopted for such fiscal year; and funds for all  
 3 expenditures for the purposes specified in the Capital budget during the fiscal year beginning  
 4 July 1, 1998, and ending June 30, 1999, and during the subsequent fiscal years as specified in  
 5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the  
 6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

7 **CAPITAL BUDGET**

8 **I. GENERAL CAPITAL FUND**

9 **Estimated Revenues:**

10	Paygo	9,654,649
11		<u>9,789,649</u>
12		<u>9,729,649</u>
13		<u>9,684,649</u>
14		<u>9,723,649</u>
15		<u>9,722,649</u>
16		10,031,649
17	Future County Bonds	11,555,000
18		<u>12,905,000</u>
19		<u>10,555,000</u>
20		<u>14,080,000</u>
21		<u>11,635,000</u>
22		14,510,000

1	Recordation Tax	<u>1,472,592</u>
2	Transfer Tax	3,876,598
3	Reappropriated	20,000
4	State	<del>14,346,735</del>
5		<u>14,421,735</u>
6		<del>14,526,735</del>
7		<u>14,142,375</u>
8		<del>12,216,735</del>
9		<u>15,546,735</u>
10		<u>13,467,375</u>
11	Federal	3,934,735
12		<u>4,259,360</u>
13		<u>4,164,735</u>
14		<u>4,489,360</u>
15	<u>Developer</u>	135,000
16	Other	1,010,000
17		<u>1,145,000</u>
18		<u>1,110,000</u>
19		<u>1,245,000</u>
20	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
21	<b>APPROPRIATION - GENERAL CAPITAL FUND</b>	<b><u>45,870,309</u></b>
22		<u>49,247,574</u>

1      **Appropriations:**

## 2            1. General Projects:

3	Aberdeen Stadium	<del>1,000,000</del>
4		<u>405,000</u>
5	Bel Air Bandshell	25,000
6	<u>Bel Air Senior / Youth Center</u>	<u>1,674,625</u>
7	Canopy Removal	25,000
8	Computer Equipment/Networks	308,459
9	Demolition	70,000
10	Emergency Needs 99	5,000,000
11	Fifth Courtroom	200,000
12	Havre de Grace Community Center	<del>25,000</del>
13		<u>275,000</u>
14	Humane Society Renovations	80,000
15	Mainframe System Phases III/IV	<del>100,000</del>
16		<u>130,000</u>
17	Milestone Project	300,000
18	Transportation Facility	1,494,150
19	2. Stormwater Management:	
20	Maintenance/Repair of Dams	30,000
21	National Pollutant Discharge Elimination System	339,500
22	3. Sheriff/Fire/Rescue Projects:	
23	Abingdon Substation at Riverside	305,000

1	Bel Air Mainstation Renovations	200,000
2	Havre de Grace Ambulance Station	325,000
3	<u>Hickory I - EOC Renovations</u>	<u>68,000</u>
4	<u>Ventilation System</u>	<u>230,000</u>
5	911 State Fee Fund	100,000
6	4. Harford Community College Projects:	
7	Campus Infrastructure	85,000
8	Joint High School/College Theater	<del>1,969,341</del>
9		<u>2,049,341</u>
10	Joint Research Library	1,550,000
11	Learning Resources Center Alterations	301,162
12	Milestone Project/HCC	650,000
13	5. Library:	
14	Abingdon Library	375,000
15	Bel Air Library Renovations	250,000
16	Edgewood Library	300,000
17	Joppa & Aberdeen HVAC Modernization	110,000
18	Joppa Library Renovation	130,650
19	Milestone Project/Libraries	855,000
20	6. Education Projects:	
21	Aberdeen High School Modernization	25,000
22	Abingdon Elementary Addition	350,000

1	Aging Schools Project	<del>220,000</del>
2		<u>400,000</u>
3	Bakerfield Elementary Modernization	4,294,320
4	Bel Air High Modernization	25,000
5	Church Creek Elementary Addition	350,000
6	Churchville Elementary Modernization	369,000
7	<u>Edgewood Elementary Modernization</u>	<u>3,725,000</u>
8	Edgewood High Modernization	25,000
9	Forest Hill Elementary (New School)	<del>4,671,000</del>
10		<u>2,541,000</u>
11	Harford Glen - Environmental Education	647,177
12	Harford Technical Renovation & Addition	5,760,590
13	Havre de Grace Track Study	35,000
14	<u>Hickory Elementary Modernization</u>	<u>69,000</u>
15	High School Technology	1,150,000
16	HVAC Replacement	314,000
17	IA Tech Labs	150,000
18	Instructional Equipment	500,000
19	Meadowvale Elementary Modernization	25,000
20	Milestone Project/Board of Education	1,000,000
21	North Harford High Modernization	25,000
22	North Harford High Site Improvements	100,000
23	Playground Equipment	75,000



1	Pre-Kindergarten Classrooms	432,000
2	Relocatable Classrooms	724,600
3	Renovation of Locker Rooms	(20,000)
4	Riverside Elementary Parking Lot	30,000
5	Roofs	<del>342,360</del>
6		<u>138,000</u>
7	Route 543 / Creswell Area Elementary	(700,000)
8	School Performance	400,000
9	Science Program Improvements	2,815,000
10	Technology Infrastructure	1,472,000
11	Textbooks for the Classrooms	390,000
12	7. Solid Waste Projects:	
13	Environmental Studies	120,000
14	Abingdon Landfill - Remedial Action	3,250,000
15	<b>TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND</b>	<b><del>45,870,309</del></b>
16		<b><u>49,247,574</u></b>
17	<b>II. HIGHWAYS CAPITAL FUND</b>	
18	<b>Estimated Revenues :</b>	
19	Paygo	9,485,274
20	Reappropriated	<del>260,000</del>
21		<del>295,000</del>
22		<u>375,000</u>
23		<u>410,000</u>

1	Federal	<del>382,000</del>
2		<u>523,000</u>
3		<del>582,000</del>
4		<u>723,000</u>
5	State	100,000
6	Developer	100,000
7	Other	40,000
8	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
9	<b>APPROPRIATION - HIGHWAYS CAPITAL FUND</b>	<b>10,367,274</b>
10		<b><u>10,858,274</u></b>
11	<b>Appropriations:</b>	
12	Bridge Projects:	
13	Aldino-Stepney Road Bridge #16	105,000
14	Bridge Inspection Program	250,000
15	Bridge Painting	100,000
16	Bridge Rehabilitation	450,000
17	Bridge Scour Repairs	100,000
18	Forge Hill Road Bridge #37	44,000
19	<u>Joppa Farm Road Bridge</u>	<u>176,000</u>
20	McFadden Road Bridge #134	100,000
21	Moore's Mill Road Bridge #48	40,000
22	<u>Nobles Mill Road Bridge #160</u>	<u>315,000</u>

1	Singer Road Bridge #7	75,000
2	Structural Evaluation	50,000
3	Tollgate Road Culvert	630,000
4	Roadway Projects:	
5	Carrs Mill Road/Rte 152 - Grafton Shop	150,000
6	County Acceptance of Private Roads	210,000
7	Intersection Improvements	220,000
8	Perryman Access Study	275,000
9	Red Pump Road/Route 24 - Vale Road	80,000
10	Singer Road	200,000
11	Trimble Road/MD 152 - P&C Quarry	290,000
12	Wheel Road/Laurel Bush - Fairway	50,000
13	Whiteford/Cardiff Road & Storm Drain	85,000
14	Resurfacing Projects:	
15	Conversion of Tar & Chip to Hot Mix	400,000
16	Resurfacing	3,900,000
17	Other Highway Projects:	
18	Abingdon Hwy/W&S Maintenance Shop	25,000
19	Computer Equipment/Network	95,699
20	Curb Repairs	30,000
21	Drainage Improvements	75,000
22	Guardrails	125,000
23	Hickory I Construction Management	30,000

1	Hickory I Maintenance Facility	50,000
2	Jarrettsville New Facility	1,172,575
3	Milestone Project/Highways	225,000
4	New Roads & Storm Drains	400,000
5	Sidewalks	100,000
6	Traffic Calming	70,000
7	Traffic Signals	165,000
8	<b>TOTAL APPROPRIATIONS -</b>	
9	<b>HIGHWAYS CAPITAL FUND</b>	<b><u>10,367,274</u></b>
10		<b><u>10,858,274</u></b>
11	<b>III. PARKS AND RECREATION CAPITAL FUND</b>	
12	<b>Estimated Revenues:</b>	
13	Paygo	170,000
14	Future County Bonds	550,000
15	Reappropriated	<del>200,000</del>
16		<u>275,000</u>
17	Recordation	1,000,000
18	State Grants	1,220,000
19	State (Program Open Space)	950,000
20	Developer	<del>60,000</del>
21		<u>150,000</u>
22	Other	200,000

1	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
2	APPROPRIATION - PARKS AND RECREATION	
3	CAPITAL FUND	4,350,000
4		<u>4,515,000</u>
5	Appropriations:	
6	ADA Compliance	50,000
7	Athletic Facility Development	200,000
8	Bel Air Park Development	150,000
9	Belcamp Acquisition and Development	100,000
10	Bike Trails/Linear Park Development	350,000
11	Churchville Complex Master Plan	30,000
12	Debris-Derelict Boats	50,000
13	Emmorton Development 99	200,000
14	Enlarged Gymnasiums & Activity Rooms	600,000
15	Facility Renovations	50,000
16	Forest Hill Development 99	<del>30,000</del>
17		<u>120,000</u>
18	Leight Park Development	100,000
19	Liriodendron Renovations	150,000
20	Mariner Point Park Facility Renovations	150,000
21	Park Improvements	100,000
22	Park Land Acquisition	425,000
23	Parking Lot Paving	100,000

1	Playground Equipment	100,000
2	Resurface Tennis Courts	200,000
3	<u>Skating Facility</u>	<u>75,000</u>
4	Swan Harbor Farm	200,000
5	Waterway Improvement I	675,000
6	Waterway Improvement II	340,000
7	<b>TOTAL APPROPRIATIONS - PARKS AND</b>	
8	<b>RECREATION CAPITAL FUND</b>	<b><u>4,350,000</u></b>
9		<b><u>4,515,000</u></b>
10	<b>IV. SEWER CAPITAL FUND</b>	
11	<b>Estimated Revenues:</b>	
12	Paygo	400,000
13	<u>Prior Bonds</u>	<u><del>132,000</del></u>
14		<u><del>(132,000)</del></u>
15		<u>0</u>
16	Future County Bond	1,700,000
17	<b>TOTAL ESTIMATED REVENUE AVAILABLE</b>	
18	<b>FOR APPROPRIATION - SEWER CAPITAL FUND</b>	<b>2,100,000</b>
19	<b>Appropriations:</b>	
20	Sewer Capital Projects:	
21	Church Creek Improvements	250,000
22	JWWTP Automation Feasibility Study	150,000
23	<u>Sewer Petition FY 96</u>	<u><del>(132,000)</del></u>
24	Sod Run Interceptor Parallel	1,700,000
25	<u>Upper Lake Fanny Petition</u>	<u>132,000</u>

1	<b>TOTAL APPROPRIATIONS - SEWER CAPITAL FUND</b>	
2	<b>V. WATER CAPITAL FUND</b>	
3	<b>Estimated Revenues:</b>	
4	Paygo	1,690,702
5	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
6	<b>FOR APPROPRIATION - WATER CAPITAL FUND</b>	<b>1,690,702</b>
7	<b>Appropriations:</b>	
8	Water Capital Projects:	
9	Abingdon W&S/Highways Maintenance Shop	25,000
10	Computer Equipment/Networks	40,702
11	Milestone Project/Water & Sewer	225,000
12	Perryman Wells 5 & 6 Refurbishment	400,000
13	Tank Painting 99	100,000
14	Water Service Replacement 99	750,000
15	Water Zone Improvements 99	150,000
16	<b>TOTAL APPROPRIATIONS - WATER CAPITAL FUND</b>	<b>1,690,702</b>
17	<b>TOTAL ALL CAPITAL BUDGET APPROPRIATIONS</b>	<b>64,378,285</b>
18		<b><u>68,411,550</u></b>
19	Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending	
20	June 30, 1999, June 30, 2000, June 30, 2001, June 30, 2002, June 30, 2003, and June 30, 2004,	
21	is hereby approved as constituting the plan of the County to receive and expend funds for	
22	capital projects.	

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with  
2 Article V Section 506 of the Harford County Charter:

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

5	Unappropriated Fund Balance June 30, 1997	2,889,853
6	Estimated Revenues	220,506,133
7	Estimated Expenditures	(211,638,128)
8	Estimated Reserve for Encumbrances	
9	and Inventory	<u>(600,000)</u>
10	Estimated Unappropriated Fund Balance	
11	June 30, 1998	<u><u>11,157,858</u></u>
12	*****	
13	FY 99 Funding:	
14	Appropriated Fund Balance	<del>10,261,947</del>
		<u>10,339,947</u>
15	General Fund Support to Solid Waste Svcs.	(1,291,704)
16	Revenues	<del>223,033,569</del>
		<u>223,379,569</u>
17	FY 99 Total Funds	<del>232,003,812</del>
		<u>232,427,812</u>
18	Proposed Expenditures Fiscal Year 1999	<del>232,003,812</del>
		<u>(232,427,812)</u>
19	Estimated Unappropriated Fund Balance	
20	June 30, 1999	<u><u>0</u></u>
21	Reserve for Credit Rating Purposes	<del>11,600,191</del>
		<u>11,621,391</u>



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SOLID WASTE SERVICES		
STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE		
Unappropriated Balance June 30, 1997		0
Estimated Revenues		6,960,000
Estimated Expenditures		(6,750,000)
Estimated Reserve for Encumbrances		
and Inventory		<u>(210,000)</u>
Estimated Unappropriated Balance		
June 30, 1998		<u><u>0</u></u>
* * * * *		
FY 99 Funding:		
Appropriated Balance		0
General Fund Support to Solid Waste Svcs.		1,291,704
Revenues		<u>6,157,200</u>
FY 99 Total Funds		7,448,904
Proposed Expenditures Fiscal Year 1999		<u>(7,448,904)</u>
Estimated Unappropriated Balance		
June 30, 1999		<u><u>0</u></u>

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HIGHWAYS FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
Unappropriated Fund Balance June 30, 1997		3,309,449
Estimated Revenues		31,240,439
Estimated Expenditures		(29,246,009)
Estimated Reserve for Encumbrances		
and Inventory		<u>(900,000)</u>
Estimated Unappropriated Fund Balance		
June 30, 1998		<u><u>4,403,879</u></u>
* * * * *		
FY 99 Funding:		
Appropriated Fund Balance		2,753,932
Revenues		<del>30,244,905</del>
		<u>30,245,013</u>
FY 99 Total Funds		<del>32,998,837</del>
		<u>32,998,945</u>
Proposed Expenditures Fiscal Year 1999		<del>(32,998,837)</del>
		<u><u>(32,998,945)</u></u>
Estimated Unappropriated Fund Balance		
June 30, 1999		<u><u>1,649,947</u></u>

## WATER &amp; SEWER OPERATING FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

1		
2		
3	Unappropriated Retained Earnings June 30 , 1997	6,371,012
4	Estimated Revenues	18,801,024
5	Estimated Expenditures	<u>(18,181,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1998	<u>6,991,036</u>
8	*****	
9	FY 99 Funding:	
10	Appropriated Retained Earnings	2,049,926
11	Revenues	<u>18,895,351</u>
12	FY 99 Total Funds	20,945,277
13	Proposed Expenditures Fiscal Year 1999	<u>(20,945,277)</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 1999	<u>4,941,110</u>

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WATER & SEWER DEBT SERVICE FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
Unappropriated Retained Earnings June 30 , 1997		3,430,545
Estimated Revenues		12,770,721
Estimated Expenditures		<u>(10,625,000)</u>
Estimated Unappropriated Retained Earnings		
June 30, 1998		<u><u>5,576,266</u></u>
* * * * *		
FY 99 Funding:		
Appropriated Retained Earnings		1,302,123
Revenues		<u>12,660,051</u>
FY 99 Total Funds		13,962,174
Proposed Expenditures Fiscal Year 1999		<u>(13,962,174)</u>
Estimated Unappropriated Retained Earnings		
June 30, 1999		<u><u>4,274,143</u></u>

1 SELF INSURANCE TRUST FUND

2 STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

3	Unappropriated Retained Earnings - June 30, 1997	6,041,537
4	Estimated Revenues	3,845,457
5	Estimated Expenditures	<u>(4,490,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1998	<u>5,396,994</u>

8 \* \* \* \* \*

9 FY 99 Funding:

10	Revenues	<u>4,526,371</u>
11	FY 99 Total Funds	4,526,371
12	Proposed Expenditures Fiscal Year 1999	<u>(4,526,371)</u>
13	Estimated Unappropriated Retained Earnings	
14	June 30, 1999	<u>5,396,994</u>

1 VOLUNTEER FIREMEN'S PENSION TRUST (LOSAP) FUND

2 STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

3	Unappropriated Fund Balance - June 30, 1997	4,404,099
4	Estimated Revenues	881,167
5	Estimated Expenditures	<u>(333,000)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1998	<u><u>4,952,266</u></u>

8 \* \* \* \* \*

9 FY 99 Funding:

10	Revenues	1,392,253
11	Proposed Expenditures Fiscal Year 1999	<u>(1,392,253)</u>
12	Estimated Unappropriated Fund Balance	
13	June 30, 1999	<u><u>4,952,266</u></u>

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SHERIFF'S OFFICE PENSION PLAN		
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
Unappropriated Fund Balance - June 30, 1997		0
Estimated Revenues		7,916,849
Estimated Expenditures		<u>(80,000)</u>
Estimated Unappropriated Fund Balance		
June 30, 1998		<u><u>7,836,849</u></u>
*****		
FY 99 Funding:		
Revenues		2,213,051
Proposed Expenditures Fiscal Year 1999		<u>(2,213,051)</u>
Estimated Unappropriated Fund Balance		
June 30, 1999		<u><u>7,836,849</u></u>

1        **AGRICULTURAL LAND PRESERVATION FUND - STATE PROGRAM**

2        **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Unappropriated Fund Balance - June 30, 1997	284,007
4	Estimated Revenues	599,629
5	Estimated Expenditures	<u>(530,000)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1998	<u><u>154,007</u></u>
8	* * * * *	
9	FY 99 Funding:	
10	Revenues	354,007
11	Proposed Expenditures Fiscal Year 1999	<u>(354,007)</u>
12	Estimated Unappropriated Fund Balance	
13	June 30, 1999	<u><u>0</u></u>



**AGRICULTURAL LAND PRESERVATION FUND - COUNTY PROGRAM**  
**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

1		
2		
3	Unappropriated Fund Balance - June 30, 1997	3,953,464
4	County Transfer Tax	2,700,000
5	Estimated Revenues	11,720,457
6	Estimated Expenditures	<u>(10,584,214)</u>
7	Estimated Unappropriated Fund Balance	
8	June 30, 1998	<u>6,969,250</u>
9	*****	
10	FY 99 Funding:	
11	Appropriated Fund Balance	1,945,000
12	County Transfer Tax	2,750,000
13	Investment Income	130,000
14	Land Easement Purchases	12,000,000
15	General Fund Contribution	<u>750,000</u>
16	FY 98 Total Funds	<u>17,575,000</u>
17	Proposed Expenditures Fiscal Year 1999	
18	Land Easement Purchase	(12,000,000)
19	Administrative Expenses	(100,000)
20	Match to State Purchase Program	(300,000)
21	Debt Service Principal Payments	(395,000)
22	Debt Service Interest Payments	(1,900,000)
23	Purchase of Strip Treasury Investments	<u>(2,880,000)</u>
24	FY 99 Total Expenditures	<u>(17,575,000)</u>
25	Estimated Unappropriated Fund Balance	
26	June 30, 1999	<u>5,024,250</u>



GENERAL CAPITAL FUND  
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1			
2			
3	Unappropriated Fund Balance June 30, 1997		0
4	Estimated Revenues		145,771,824
5	Estimated Expenditures		(145,751,824)
6	Estimated Unappropriated Fund Balance		
7	June 30, 1998		20,000
8		*****	
9	Proposed Revenues Fiscal Year 1999		
10	Developer		135,000
11	Federal Grant		3,934,735
12			4,489,360
13	Future County Bonds		<del>11,555,000</del>
14			14,510,000
15	Other - Private Contributions		<del>515,000</del>
16			750,000
17	Other - Insurance Recovery		220,000
18	Other-Board of Education Reappropriated		275,000
19	Paygo		<del>9,654,649</del>
20			10,031,649
21	Reappropriated		20,000
22	State Bonds		<del>12,039,360</del>
23			10,905,000
24	State Grants		<del>2,307,375</del>
25			2,562,375
26	Recordation		1,472,592
27	Transfer Tax		3,876,598
28	Total Estimated Revenues Fiscal Year 1999		<del>45,870,309</del>
29			49,247,574
30	Proposed Expenditures Fiscal Year 1999		(45,870,309)
31			(49,247,574)
32	Estimated Unappropriated Fund Balance		
33	June 30, 1999		0

1	<b>HIGHWAYS CAPITAL FUND</b>	
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>	
3	Unappropriated Fund Balance June 30, 1997	0
4	Estimated Revenues	48,322,293
5	Estimated Expenditures	<u>(48,062,293)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1998	<u>260,000</u>
8	*****	
9	Proposed Revenues Fiscal Year 1999	
10	Developer Contribution	100,000
11	Federal Grant	382,000
12		<u>723,000</u>
13	Other - Private Contributions	40,000
14	Paygo	9,485,274
15	Reappropriated	260,000
16		<u>410,000</u>
17	State Grants	<u>100,000</u>
18	Total Estimated Revenues Fiscal Year 1999	10,367,274
19		<u>10,858,274</u>
20	Proposed Expenditures Fiscal Year 1999	<del>(10,367,274)</del>
21		<u>(10,858,274)</u>
22	Estimated Unappropriated Fund Balance	10,367,274
23	June 30, 1999	10,367,274
24		<u>0</u>

1	<b>PARKS AND RECREATION CAPITAL FUND</b>		
2	<b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>		
3	Unappropriated Fund Balance June 30, 1997		0
4	Estimated Revenues		21,627,293
5	Estimated Expenditures		<u>(21,427,293)</u>
6	Estimated Unappropriated Fund Balance		
7	June 30, 1998		<u>200,000</u>
8	* * * * *		
9	Proposed Revenues Fiscal Year 1999		
10	Developer Contribution		<del>60,000</del>
11			<u>150,000</u>
12	Future Bonds		550,000
13	Other Private Contributions		200,000
14	Paygo		170,000
15	Reappropriated		<del>200,000</del>
16			<u>275,000</u>
17	Recordation Tax		1,000,000
18	State Grants		<u>2,170,000</u>
19	Total Estimated Revenues Fiscal Year 1999		<del>4,350,000</del>
20			<u>4,515,000</u>
21	Proposed Expenditures Fiscal Year 1999		<del>(4,350,000)</del>
22			<u>(4,515,000)</u>
23	Estimated Unappropriated Fund Balance		
24	June 30, 1999		<u>0</u>

1	WATER AND SEWER CAPITAL FUND		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
3	Unappropriated Retained Earnings June 30, 1997		200,000
4	Estimated Revenues		125,373,560
5	Estimated Expenditures		<u>(125,294,627)</u>
6	Estimated Unappropriated Retained Earnings		
7	June 30, 1998		<u><u>278,933</u></u>
8	* * * * *		
9	Proposed Revenues Fiscal Year 1999		
10	Future County Bonds		1,700,000
11	Paygo		<u>2,090,702</u>
12	Total Estimated Revenues Fiscal Year 1999		3,790,702
13	Proposed Expenditures Fiscal Year 1999		<u>(3,790,702)</u>
14	Estimated Unappropriated Retained Earnings		
15	June 30, 1999		<u><u>0</u></u>

- 1 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford  
2 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to  
3 compliance with all of the laws, rules and regulations, and other provisions of the United  
4 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,  
5 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by  
6 or through the budgetary process of Harford County, Maryland.
- 7 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act  
8 shall take effect on July 1, 1998.
- 9 EFFECTIVE: July 1, 1998

(Brief Title) Annual Budget and Appropriation Ordinance  
is herewith submitted to the County Council of Harford County for  
enrollment as being the text as finally passed.

**CERTIFIED TRUE AND CORRECT****ENROLLED**

Mary Kate Herbig  
Acting Council Administrator

Joanne S. Parrott  
President of the Council

Date May 26, 1998Date May 26, 1998**BY THE COUNCIL**

Read the third time.

Passed: LSD 98-16 (May 26, 1998)

Failed of Passage: \_\_\_\_\_

By Order

Mary Kate Herbig  
Acting Council Administrator

Sealed with the County Seal and presented to the County Executive  
for approval this 28th day of May, 1998 at 3:00 p. m.

Mary Kate Herbig  
Acting Council Administrator

**BY THE EXECUTIVE**

Eileen M. Lehmann  
COUNTY EXECUTIVE

APPROVED: Date May 28, 1998**BY THE COUNCIL**

This Bill (No. 98-13, as amended), having been approved by the  
Executive and returned to the Council, becomes law on May 28, 1998.

Mary Kate Herbig  
Acting Council Administrator

EFFECTIVE DATE: July 1, 1998